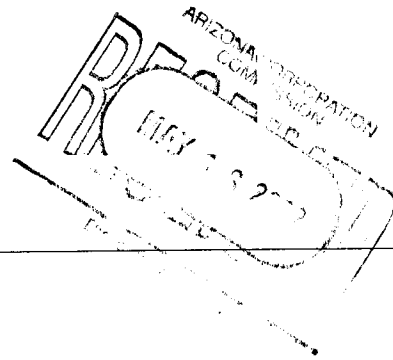


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-03718A
RANCHO SAHUARITA WATER COMPANY L.L.C.
6339 E. SPEEDWAY STE. 102
TUCSON AZ 85710-



ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

5-16-02 C/w

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Rancho Sahuarita Water Company, LLC

Mailing Address 6339 E. Speedway, Ste. 102
(Street)

Tucson AZ 85710
(City) (State) (Zip)

(520) 299-8766 (520) 529-3137
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 6339 E. Speedway, Ste. 102
(Street)

Tucson AZ 85710
(City) (State) (Zip)

(520) 299-8766 (520) 529-3137
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Fred Lewis Controller
(Name) (Title)

6339 E. Speedway, Ste. 102 Tucson AZ 85710
(Street) (City) (State) (Zip)

(520) 299-8766 (520) 529- 3137
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Marshall Waite

(Name)

1300 W. Sahuarita Rd. Sahuarita AZ 85629
(Street) (City) (State) (Zip)

(520) 465-6101 (520) 399-1095
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Hugh Holub

(Name)

1818 N. Mastick # 400
(Street)

Nogales
(City)

AZ
(State)

85621
(Zip)

(520) 792-1488

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Hugh Holub

(Name)

1818 N. Mastick # 400
(Street)

Nogales
(City)

AZ
(State)

85621
(Zip)

(520) 792-1488

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

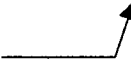
COMPANY NAME

Rancho Sahuarita Water Company, LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,542	3,016	4,526
302	Franchises	203,211	27,094	176,117
303	Land and Land Rights			
304	Structures and Improvements	171,522	10,122	161,400
307	Wells and Springs	246,931	13,624	233,307
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	28,647	448,802
331	Transmission and Distribution Mains	440,147	25,936	414,211
333	Services			
334	Meters and Meter Installations	135,621	290	135,331
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	19,173	6,634	12,539
341	Transportation Equipment	22,730	11,444	11,286
343	Tools, Shop and Garage Equipment	4,766	1,353	3,413
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,729,092	128,160	1,600,932

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Rancho Sahuarita Water Company, LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,542	19.99%	1,508
302	Franchises	203,211	6.66	13,547
303	Land and Land Rights			
304	Structures and Improvements	171,522	3.95	6,776
307	Wells and Springs	246,931	3.76	9,282
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	477,449	4.00	19,098
331	Transmission and Distribution Mains	440,147	3.94	17,369
333	Services			
334	Meters and Meter Installations	135,621	0.2133	290
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	19,173	25.52	4,892
341	Transportation Equipment	22,730	31.38	7,133
343	Tools, Shop and Garage Equipment	4,766	20.18	962
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,729,092	4.6763%	80,857

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$33,061	\$72,737
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	12,000	16,107
151	Plant Material and Supplies		
162	Prepayments	6,427	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$51,488	\$88,844
	FIXED ASSETS		
101	Utility Plant in Service	\$1,556,525	\$1,729,092
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(47,303)	(128,160)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,509,222	\$1,600,932
	TOTAL ASSETS	\$1,560,710	\$1,689,776

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Rancho Sahuarita Water Company, LLC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 7,264	\$ 1,299
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	7,198	68,019
235	Customer Deposits		5,000
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	80,430	74,130
	TOTAL CURRENT LIABILITIES	\$ 94,892	\$ 148,448
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	67,715	124,042
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 67,715	\$ 124,042
	TOTAL LIABILITIES	\$ 162,607	\$ 272,490
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,398,103	1,417,286
	TOTAL CAPITAL	\$ 1,398,103	\$ 1,417,286
	TOTAL LIABILITIES AND CAPITAL	\$ 1,560,710	\$ 1,689,776

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 78,708	\$ 209,402
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 78,708	\$ 209,402
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 34,857	\$ 95,067
610	Purchased Water		4,200
615	Purchased Power	16,629	15,142
618	Chemicals	422	
620	Repairs and Maintenance	7,177	12,946
621	Office Supplies and Expense	2,609	15,226
630	Outside Services	9,240	37,987
635	Water Testing	2,669	1,992
641	Rents	2,670	12,240
650	Transportation Expenses	327	6,528
657	Insurance - General Liability	324	5,490
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		513
403	Depreciation Expense	47,303	80,857
408	Taxes Other Than Income	4,111	11,862
408.11	Property Taxes	263	1,459
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 128,601	\$ 301,509
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$ 1,050
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(295)
	TOTAL OTHER INCOME/EXP	\$ 0	\$ 755
	NET INCOME/(LOSS)	\$ (49,893)	\$ (91,352)

COMPANY NAME Rancho Sahuarita Water Company, LLC

SUPPLEMENTAL FINANCIAL DATA

NONE

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Rancho Sahuarita Water Company, LLC
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-611142	350	2200	20"	12"
55-611144	300	1800	20"	10"
55-562962	3	35	8"	1"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	61	N/A
20	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	1	5,000	3
		500	1

STATISTICAL INFORMATION

Total number of customers 284

Total number of gallons sold 47,844,615 gallons

COMPANY NAME Rancho Sahuarita Water Company, LLC

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(91,352)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(91,352)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>56,327</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>56,327</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATUREMay 15, 2002
DATERobert M. Sharpe
PRINTED NAMERepresentative of
Managing Member
TITLE

COMPANY NAME Rancho Sahuarita Water Co., LLC YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1,459

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Check written for
Property Taxes were:

#1453	1,432.68
#1603	14.02
#1419	12.22

1,458.92

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robert M. Sharpe, President of Managing Member
COMPANY NAME	Rancho Sahuarita Water Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

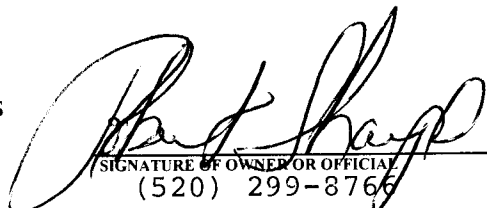
Arizona IntraState Gross Operating Revenues Only (\$)

\$ 220,482.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,288.

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(520) 299-8766

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

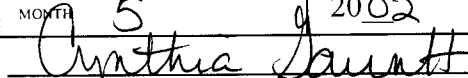
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1

DAY OF

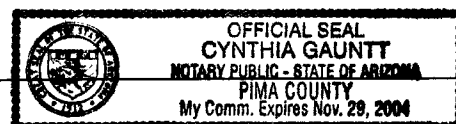
COUNTY NAME	Pima	
MONTH	5	2002



SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES Nov. 29, 2004



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert M. Sharpe	TITLE President Managing Member
COMPANY NAME Rancho Sahuarita Water Co., LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 48,581.

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$2,500.
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

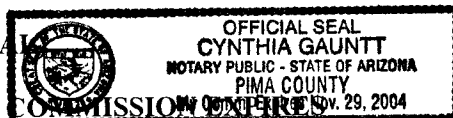
THIS

1st


DAY OF

NOTARY PUBLIC NAME CYNTHIA GAUNT	
COUNTY NAME Pima	
MONTH 5	2002

(SEAL)



MY COMMISSION EXPIRES

X 
SIGNATURE OF NOTARY PUBLIC

National Bank OF ARIZONA

RANCHO SAHUARITA WATER COMPANY LLC

Account # 10082353

Page # 3

Check No. 1453
Date: May 30, 2001
Amount: \$1,432.68
Pay to the order of: PIMA COUNTY TREASURER
Signature: [Signature]

6/08/01 1453 1,432.68

Check No. 1474
Date: May 31, 2001
Amount: \$2,862.59
Pay to the order of: DANA KEEFER
Signature: [Signature]

6/06/01 1474 2,862.59

Check No. 1475
Date: May 31, 2001
Amount: \$1480.30
Pay to the order of: PROCLAMATION ANALYTICAL LABORATORIES, INC.
Signature: [Signature]

6/06/01 1480 30

Check No. 1460
Date: May 11, 2001
Amount: \$55.70
Pay to the order of: ARIZONA DEPT. OF REVENUE
Signature: [Signature]

6/01/01 1460 55.70

Check No. 1475
Date: May 31, 2001
Amount: \$699.36
Pay to the order of: DANA KEEFER CO.
Signature: [Signature]

6/06/01 1475 699.36

Check No. 1481
Date: May 31, 2001
Amount: \$1,440.00
Pay to the order of: RANCHO SAHUARITA, L.L.C.
Signature: [Signature]

6/04/01 1481 1,440.00

Check No. 1465
Date: May 11, 2001
Amount: \$205.43
Pay to the order of: ARIZONA DEPT. OF REVENUE
Signature: [Signature]

6/01/01 1465 205.43

Check No. 1476
Date: May 31, 2001
Amount: \$24.98
Pay to the order of: EMPLOYERS BENEFIT FUND
Signature: [Signature]

6/05/01 1476 24.98

Check No. 1482
Date: May 31, 2001
Amount: \$871.00
Pay to the order of: RAY GAUTIER
Signature: [Signature]

6/06/01 1482 871.00

Check No. 1469
Date: May 25, 2001
Amount: \$55.70
Pay to the order of: ARIZONA DEPT. OF REVENUE
Signature: [Signature]

6/05/01 1469 55.70

Check No. 1477
Date: May 31, 2001
Amount: \$42.05
Pay to the order of: GLOBAL PROGRESS
Signature: [Signature]

6/07/01 1477 42.05

Check No. 1483
Date: May 31, 2001
Amount: \$1,955.00
Pay to the order of: TUCSON SENIOR & SENIORS SERVICE
Signature: [Signature]

6/05/01 1483 1,955.00

Check No. 1471
Date: May 29, 2001
Amount: \$1,201.77
Pay to the order of: ARIZONA DEPT. OF REVENUE
Signature: [Signature]

6/01/01 1471 1,201.77

Check No. 1478
Date: May 31, 2001
Amount: \$353.48
Pay to the order of: BRASHALL BAITE
Signature: [Signature]

6/06/01 1478 353.48

Check No. 1484
Date: May 31, 2001
Amount: \$13,875.10
Pay to the order of: WESTLAND RECORDING, INC.
Signature: [Signature]

6/07/01 1484 13,875.10

Check No. 1473
Date: May 31, 2001
Amount: \$50.00
Pay to the order of: AQUA TECH ENVIRONMENTAL LAB
Signature: [Signature]

6/08/01 1473 50.00

Check No. 1479
Date: May 31, 2001
Amount: \$150.39
Pay to the order of: PACIFIC GAS & ELECTRIC GROUP 80301
Signature: [Signature]

6/05/01 1479 150.39

Check No. 1485
Date: Jun. 08, 2001
Amount: \$1,714.36
Pay to the order of: BRASHALL BAITE
Signature: [Signature]

6/12/01 1485 1,714.36



National Bank OF ARIZONA

RANCHO SAHUARITA WATER COMPANY LLC

Account #
Page #

10082353

3

1830
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 15, 2001 *****9143.53
One Hundred Forty-three Dollars and 53 Cents.
OFFICE DEPOSIT
FILE # 1193
LOS ANGELES, CA 90074-1901
P0001650P C1221053200000082353P /0000014353P

11/23/01 143.53

1834
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Oct. 26, 2001 *****91,653.01
One Thousand, Six Hundred Fifty-three Dollars and 01 Cents.
ARIZONA DEPT. OF REVENUE
P.O. Box 29618
Phoenix, AZ 85028
P0001652P C1221053200000082353P /0000165301P

11/01/01 1624 1,653.01

1831
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****640.77
Six Hundred Forty Dollars and 77 Cents.
RAYMOND C. GUTERICK
6180 S. ARIZONA
TUCSON, AZ 85706
P0001651P C1221053200000082353P /0000064077P

11/14/01 1631 640.77

1839
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 26, 2001 *****1,793.69
One Thousand, Seven Hundred Ninety-three Dollars and 69 Cents.
MARSHALL G. WHITE
P.O. BOX 493
ST. DAVID, AZ 85424
P0001653P C1221053200000082353P /0000179369P

11/26/01 1,793.69

1825
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Customer Number: 10180559
Oct. 26, 2001 *****86.07
Eighty-six Dollars and 07 Cents.
AT & T Wireless
P.O. Box 78119
Phoenix, AZ 85043
P0001652P C1221053200000082353P /000008607P

11/09/01 1625 86.07

1832
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****1,120.28
One Thousand, One Hundred Twenty Dollars and 28 Cents.
DANIEL J. KALL
P.O. BOX 493
ST. DAVID, AZ 85424
P0001652P C1221053200000082353P /0000112028P

11/13/01 1632 1,120.28

1852
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 15, 2001 *****4,985.08
Four Thousand, Nine Hundred Eighty-five Dollars and 08 Cents.
PIMA PIPELINE
P.O. BOX 44333
TUCSON, AZ 85733
P0001652P C1221053200000082353P /0000049850P

11/30/01 4,985.08

1828
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Customer Number: 10180559
Oct. 26, 2001 *****238.90
Two Hundred Thirty-eight Dollars and 90 Cents.
AT & T Wireless
P.O. Box 78119
Phoenix, AZ 85043
P0001652P C1221053200000082353P /0000023890P

11/09/01 1626 238.90

1833
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****1,793.69
One Thousand, Seven Hundred Ninety-three Dollars and 69 Cents.
MARSHALL G. WHITE
P.O. BOX 493
ST. DAVID, AZ 85424
P0001653P C1221053200000082353P /0000179369P

11/13/01 1633 1,793.69

1801
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Oct. 04, 2001 *****132.08
One Hundred Thirty-two Dollars and 08 Cents.
OFFICE DEPOSIT
P.O. BOX 44333
TUCSON, AZ 85733
P0001601P C1221053200000082353P /0000013208P

11/26/01 1601 132.08

1827
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Oct. 26, 2001 *****189.00
One Hundred Eighty-nine Dollars and 00 Cents.
DRE-UNEMPLOYMENT, INC.
P.O. BOX 44333
TUCSON, AZ 85733
P0001627P C1221053200000082353P /0000018900P

11/02/01 1627 189.00

1834
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****134.52
One Hundred Thirty-four Dollars and 52 Cents.
ARIZONA DEPT. OF REVENUE
P.O. Box 29618
Phoenix, AZ 85028
P0001653P C1221053200000082353P /0000013452P

11/15/01 1634 134.52

1803
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Oct. 04, 2001 *****14.02
Fourteen Dollars and 02 Cents.
PIMA COUNTY TREASURER
P.O. BOX 45550
TUCSON, AZ 85706
P0001603P C1221053200000082353P /0000001402P

11/02/01 1603 14.02

1829
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 07, 2001 *****156.00
One Hundred Fifty-six Dollars and 00 Cents.
RAY GUTERICK
P.O. BOX 44333
TUCSON, AZ 85733
P0001629P C1221053200000082353P /0000015600P

11/14/01 1629 156.00

1835
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****1,345.20
One Thousand, Three Hundred Forty-five Dollars and 20 Cents.
NATIONAL BANK OF ARIZONA
110 N. WILSON RD.
TUCSON, AZ 85704
P0001653P C1221053200000082353P /0000013452P

11/09/01 1635 1,345.20

1822
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Oct. 26, 2001 *****88.86
Eighty-eight Dollars and 86 Cents.
ARIZONA DEPT. OF REVENUE
P.O. Box 29618
Phoenix, AZ 85028
P0001652P C1221053200000082353P /000008886P

11/02/01 1622 88.86

1830
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 09, 2001 *****949.98
Nine Hundred Forty-nine Dollars and 98 Cents.
BARBARA E. DASH
1810 N. WILSON RD.
TUCSON, AZ 85704
P0001650P C1221053200000082353P /0000094998P

11/13/01 1630 949.98

1838
Rancho Sahuarita Water Co. LLC
400 S. UNIVERSITY, STE 100
TUCSON, AZ 85706
Nov. 21, 2001 *****949.98
Nine Hundred Forty-nine Dollars and 98 Cents.
BARBARA E. DASH
1810 N. WILSON RD.
TUCSON, AZ 85704
P0001653P C1221053200000082353P /0000094998P

11/26/01 1636 949.98

National Bank OF ARIZONA

RANCHO SAHUARITA WATER COMPANY LLC

Account # 10082353

Page # 3

Check No. 1407
Mar. 27, 2001 *****1,099.53
Amount
Ninety-nine Dollars and 53 Cents.
ARIZONA DEPARTMENT OF
WATER RESOURCES
P.O. BOX 10000
TUCSON, AZ 85716

4/02/01 1407 1,099.53

Check No. 1415
Mar. 30, 2001 *****20.20
Amount
Twenty Dollars and 20 Cents.
GLOBAL CROSSING
P.O. BOX 741274
CINCINNATI, OH 45274-1274

4/09/01 1415 20.20

Check No. 1421
Mar. 30, 2001 *****180.00
Amount
One Hundred Eighty Dollars and 00 Cents.
QUANTUM AUTOMATION, INC.
10011 W. SAIGON LANE
TUCSON, AZ 85741

4/13/01 1421 180.00

Check No. 1408
Mar. 30, 2001 *****1,503.66
Amount
One Thousand, Five Hundred Three Dollars and 66 Cents.
DAVID CLARKETS
15926 N. CAPSTAR AVE
TUCSON, AZ 85732

4/03/01 1408 1,503.66

Check No. 1416
Mar. 30, 2001 *****6.22
Amount
Six Dollars and 22 Cents.
INTERNAL REVENUE SERVICE
95-055027
OCEANO, UT 84201

4/09/01 1416 6.22

Check No. 1422
Mar. 30, 2001 *****104.55
Amount
One Hundred Four Dollars and 55 Cents.
Customer Number: 520-615-1515
P.O. BOX 29040
TUCSON, AZ 85716

4/05/01 1422 104.55

Check No. 1409
Mar. 30, 2001 *****1,721.88
Amount
One Thousand, Seven Hundred Twenty-one Dollars and 88 Cents.
MARSHALL G. WAITE
P.O. BOX 192
TUCSON, AZ 85716

4/03/01 1409 1,721.88

Check No. 1417
Mar. 30, 2001 *****340.09
Amount
Three Hundred Forty Dollars and 09 Cents.
MARSHALL WAITE

4/06/01 1417 340.09

Check No. 1423
Mar. 30, 2001 *****16.37
Amount
Sixteen Dollars and 37 Cents.
RANCHO RESORT HOMES

4/05/01 1423 16.37

Check No. 1410
Mar. 30, 2001 *****140.27
Amount
One Hundred Forty Dollars and 27 Cents.
ARIZONA DEPT. OF REVENUE

4/10/01 1410 140.27

Check No. 1418
Mar. 30, 2001 *****102.71
Amount
One Hundred Two Dollars and 71 Cents.
OFFICE DEPOT
DEPT 56-810012437
P.O. BOX 30372
SALT LAKE CITY, UT 84130-0272

4/09/01 1418 102.71

Check No. 1424
Mar. 30, 2001 *****6.74
Amount
Six Dollars and 74 Cents.
ROBERT SEABER

4/04/01 1424 6.74

Check No. 1413
Mar. 30, 2001 *****65.00
Amount
Sixty-five Dollars and 00 Cents.
AQUA TECH ENVIRONMENTAL LAB
1776 MARION VALLEY RD
MARION, OH 43301

4/09/01 1413 65.00

Check No. 1419
Mar. 30, 2001 *****12.22
Amount
Twelve Dollars and 22 Cents.
PIMA COUNTY TREASURER

4/17/01 1419 12.22

Check No. 1425
Mar. 30, 2001 *****786.78
Amount
Seven Hundred Eighty-six Dollars and 78 Cents.
EVS SOFTWARE
317 RANCHO ROAD 620 SOUTH
MOUNTAIN VIEW, AZ 85716

4/11/01 1425 786.78

Check No. 1414
Mar. 30, 2001 *****765.84
Amount
Seven Hundred Sixty-five Dollars and 84 Cents.
JANA REPPER
DEPT 54-7071
DENVER, CO 80271

1/06/01 1414 765.84

Check No. 1420
Mar. 30, 2001 *****30.00
Amount
Thirty Dollars and 00 Cents.
Precision Analytical
Laboratories, Inc.
1415 S. PASEO ANTO PUEBLO 110
TUCSON, AZ 85716

4/09/01 1420 30.00

Check No. 1426
Mar. 30, 2001 *****162.31
Amount
One Hundred Sixty-two Dollars and 31 Cents.
SHARP & ASSOCIATES, INC.

4/04/01 1426 162.31